

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
8/29/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,192,910.03
AY2U	AIA Series 2003 Reserve	9,737,548.16
AY3A	International Airports 2010-C	9,455,513.40
AY3B	International Airports 2010-D	10,196,698.50
AY9W	Intl Arpt 2006 AMT	-
AY9X	Intl Arpt 2006 Non-AMT	17,555,983.57
AY9Y	Intl Arpt 2006 Variable	6,133,896.60

Receivables and Payables

Income Receivable	16,616.48
Income payable to/from	-

Total Assets

\$ 68,289,166.74

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International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/29/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 3,661.12	\$ 5,238.24
AY2U AIA Series 2003 Reserve	2,346.52	3,357.32
AY3A International Airports 2010-C	2,278.66	3,260.78
AY3B International Airports 2010-D	2,520.11	3,618.30
AY9W Intl Arpt 2006 AMT	0.37	0.57
AY9X Intl Arpt 2006 Non-AMT	4,322.78	6,219.63
AY9Y Intl Arpt 2006 Variable	1,486.92	2,122.42
Total Investment Income (Loss)	\$ 16,616.48	\$ 23,817.26
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	69,256,780.34	69,641,313.61
Net Contribution (Withdrawal)	(984,230.08)	(1,375,964.13)
Total Assets	<u>\$ 68,289,166.74</u>	<u>\$ 68,289,166.74</u>

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